



Velliv noterede virksomhedsobligationer i VækstPension Aftryk pr. 31-08-2024

Denne liste indeholder navne på investeringer med en værdi på over 1 mio. kr.

Navn
ABANCA CORP ABANCA 5 1/4 09/14/28
ABANCA CORP ABANCA 5 7/8 04/02/30
ABANCA CORP ABANCA 8 3/8 09/23/33
ACHMEA BV ACHMEA 4 5/8 PERP
ACHMEA BV ACHMEA 5 5/8 11/02/44
AKELIUS RESIDENT AKFAST 0 3/4 02/22/30
AKELIUS RESIDENT AKFAST 1 01/17/28
AKELIUS RESIDENT AKFAST 1 1/8 01/11/29
ALLIANZ SE ALVGR 4.851 07/26/54
ALLIANZ SE ALVGR 5.824 07/25/53
ALTICE FINANCING ALTICE 4 1/4 08/15/29
ALTICE FRANCE SFRFP 3 3/8 01/15/28
AMERICAN TOWER AMT 3.9 05/16/30
AMPRION GMBH AMPRIO 3.971 09/22/32
ARGENTA SPBNK ARGSPA 1 3/8 02/08/29
ARGENTUM NET ZURNVX 3 1/2 10/01/46
ASR NEDERLAND NV ASRNED 4 5/8 PERP
ASR NEDERLAND NV ASRNED 7 12/07/43
AT&T INC T 3 1/2 12/17/25
ATHORA HOLDING L ATHORA 5 7/8 09/10/34
ATHORA HOLDING L ATHORA 6 5/8 06/16/28
ATHORA NL ATHORA 5 3/8 08/31/32
AUTOSTRAD PER L ATOSTR 4 5/8 02/28/36
AUTOSTRAD PER L ATOSTR 5 1/8 06/14/33
AVINOR AS AVINOR 3 1/2 05/29/34
AYVENS SA AYVFP 3 7/8 02/22/27
AYVENS SA AYVFP 3 7/8 07/16/29
AYVENS SA AYVFP 4 01/24/31
BANCO CRED SOC C CAJAMA 1 3/4 03/09/28
BANCO CRED SOC C CAJAMA 5 1/4 11/27/31
BANK OF AMER CRP BAC 0.694 03/22/31
BANK OF AMER CRP BAC 1.949 10/27/26

BANQ FED CRD MUT BFCM 3 7/8 06/16/32
BANQ FED CRD MUT BFCM 4 1/8 03/13/29
BANQ FED CRD MUT BFCM 4 1/8 06/14/33
BANQ FED CRD MUT BFCM 4 11/21/29
BANQ FED CRD MUT BFCM 4 3/4 11/10/31
BANQ FED CRD MUT BFCM 4 3/8 01/11/34
BELFIUS BANK SA CCBGBB 1 1/4 04/06/34
BELFIUS BANK SA CCBGBB 4 1/8 09/12/29
BELFIUS BANK SA CCBGBB 5 1/4 04/19/33
BELLIS ACQUISITI ASSDLN 8 1/8 05/14/30
BMW US CAP LLC BMW 3 11/02/27
BOELS TOPHOLD BOELST 5 3/4 05/15/30
BPCE BPCEGP 4 1/8 07/10/28
BPCE BPCEGP 5 1/8 01/25/35
CAB BIOGRP 3 3/8 02/01/28
CASTELLUM HELSIN CASTSS 0 7/8 09/17/29
CECONOMY AG CECGR 6 1/4 07/15/29
CELLNEX FINANCE CLNXSM 0 3/4 11/15/26
CELLNEX FINANCE CLNXSM 1 1/4 01/15/29
CELLNEX FINANCE CLNXSM 3 5/8 01/24/29
CELLNEX TELECOM CLNXSM 1 7/8 06/26/29
CHEPLAPHARM ARZN CHEPDE 4 3/8 01/15/28
CHROME HOLDCO CERBA 5 05/31/29
CIE DE ST GOBAIN SGOFP 3 3/8 04/08/30
CNP ASSURANCES CNPFP 4 7/8 07/16/54
COLOPLAST FINANC COLOBD 2 1/4 05/19/27
COOPERATIEVE RAB RABOBK 4.233 04/25/29
CPI PROPERTY GRO CPIPGR 3 3/4 PERP
CRD MUTUEL ARKEA CMARK 4 1/8 04/02/31
CRED AGRICOLE SA ACAFP 3 7/8 04/20/31
CRED AGRICOLE SA ACAFP 4 1/8 03/07/30
CRED AGRICOLE SA ACAFP 4 10/12/26
CT INVESTMENT CBRSER 6 3/8 04/15/30
CTE CO TRANSP EL CTEFRA 3 3/4 01/17/36
CULLINAN HOLDCO GRAANU 4 5/8 10/15/26
DANFOSS FIN 2 BV DNFSDC 4 1/8 12/02/29
DANONE BNFP 3.481 05/03/30
DANSKE BANK A/S DANBNK 4 01/12/27

DANSKE BANK A/S DANBNK 4 1/8 01/10/31
DIRECT LINE INS DLGLN 4 3/4 PERP
DNB BANK ASA DNBNO 4 1/2 07/19/28
DNB BANK ASA DNBNO 4 5/8 11/01/29
EDP SERVICIOS EDPPL 4 3/8 04/04/32
ELEC DE FRANCE EDF 2 12/09/49
ELEC DE FRANCE EDF 3 3/8 PERP
ELEC DE FRANCE EDF 4 3/4 06/17/44
ELEC DE FRANCE EDF 4 5/8 01/25/43
ELIOR GROUP SA ELIOR 3 3/4 07/15/26
ENEL FIN INTL NV ENELIM 4 1/2 02/20/43
ENEL SPA ENELIM 1 3/8 PERP
ENGIE ENGIFP 3 5/8 03/06/31
ENGIE ENGIFP 3 7/8 01/06/31
ENGIE ENGIFP 4 1/4 03/06/44
EPIOS SUBCO S SYABGR 7 7/8 01/31/31
EQT EQTSS 2 7/8 04/06/32
EROSKI S COOP EROSKI 10 5/8 04/30/29
ERSTE GROUP ERSTBK 4 1/4 05/30/30
EUROBANK EUROB 4 7/8 04/30/31
EUROGRID GMBH EUROGR 3.722 04/27/30
FIBER MIDCO SPA FEDRIG 10 06/15/29
FIDELITY NATL IN FIS 0 5/8 12/03/25
FOOD SERVICE PRO ALSEA 5 1/2 01/21/27
FORD MOTOR CRED F 4.165 11/21/28
FORD MOTOR CRED F 4.445 02/14/30
FORD MOTOR CRED F 5 1/8 02/20/29
GABON BLUE BOND GABBMT 6.097 08/01/38
GLOBAL SWITCH GSWITC 1 3/8 10/07/30
GPS BLUE FINANCI GPSBLU 5.645 11/09/41
GRAND CITY PROP GYCGR 1 1/2 PERP
GRAPHIC PACKAGIN GPK 2 5/8 02/01/29
GREEN BIDCO SAU AMARAZ 10 1/4 07/15/28
GRIFOLS SA GRFSM 3 7/8 10/15/28
HAMBURG COM BANK HCOB 4 3/4 05/02/29
HEIMSTADEN BOST HEIBOS 0 3/4 09/06/29
HEIMSTADEN BOST HEIBOS 1 5/8 10/13/31
HEIMSTADEN BOSTA HEIBOS 3 5/8 PERP

HM FINANCE HMBSS 4 7/8 10/25/31
HOLDING D'INFRA HITTFP 1.475 01/18/31
HOLDING D'INFRA HITTFP 4 1/4 03/18/30
HSBC HOLDINGS HSBC 0.309 11/13/26
IBERCAJA CAZAR 4 3/8 07/30/28
ICELAND BONDCO ICELTD 4 3/8 05/15/28
ILIAD HOLDING ILDFP 6 7/8 04/15/31
ILIAD ILDFP 5 3/8 05/02/31
IMA INDUSTRIA IMAIM Float 04/15/29
ING GROEP NV INTNED 3 7/8 08/12/29
INTESA SANPAOLO ISPIM 5.148 06/10/30
INTESA SANPAOLO ISPIM 8.248 11/21/33
IRISH LIFE & PER PTSB 13 1/4 PERP
JPMORGAN CHASE JPM 3.674 06/06/28
JPMORGAN CHASE JPM 4.457 11/13/31
JYSKE BANK A/S JYBC 4 7/8 11/10/29
KFW KFW 2.9 02/24/26
KFW KFW 5.8 01/19/28
KLEOPATRA FINCO KPERST 4 1/4 03/01/26
KLEOPATRA HLDING KPERST 6 1/2 09/01/26
LA FIN ATALIAN ATALIA 8 1/2 06/30/28
LEASEPLAN CORP LPTY 0 1/4 02/23/26
LKQ DUTCH BOND LKQ 4 1/8 03/13/31
LUNE HOLDINGS SA KEMONE 5 5/8 11/15/28
MONITCHEM HOLD 3 CABBCO 8 3/4 05/01/28
MONTE DEI PASCHI MONTE 7.708 01/18/28
MORGAN STANLEY MS 1.342 10/23/26
MOTABILITY OPS MOTOPG 3 7/8 01/24/34
MOTABILITY OPS MOTOPG 4 01/17/30
MOTABILITY OPS MOTOPG 4 1/4 06/17/35
MOTION FINCO MERLLN 7 3/8 06/15/30
NATIONWIDE BLDG NWIDE 3 1/4 09/05/29
NATIONWIDE BLDG NWIDE 4 1/2 11/01/26
NATIONWIDE BLDG NWIDE 4 3/8 04/16/34
NATL GRID NA INC NGGLN 3.631 09/03/31
NATL GRID NA INC NGGLN 4.668 09/12/33
NATL GRID PLC NGGLN 0.553 09/18/29
NATL GRID PLC NGGLN 3 7/8 01/16/29

NATL GRID PLC NGGLN 4.275 01/16/35
NATWEST MARKETS NWG 0 1/8 11/12/25
NATWEST MARKETS NWG 3 5/8 01/09/29
NATWEST MARKETS NWG 4 1/4 01/13/28
NEXANS SA NEXFP 4 1/8 05/29/29
NOKIA OYJ NOKIA 4 3/8 08/21/31
NOVO BANCO NOVBNC 9 7/8 12/01/33
NYKREDIT NYKRE 0 1/4 01/13/26
NYKREDIT NYKRE 4 5/8 01/19/29
NYKREDIT NYKRE 5 1/2 12/29/32
OPTICS BIDCO SP OPTICS 1 5/8 01/18/29
ORSTED A/S ORSTED 1 1/2 11/26/29
PINEWOOD FINCO PINEFI 3 5/8 11/15/27
PINNACLE BIDCO P PURGYM 10 10/11/28
PROGROUP PROGRP 5 3/8 04/15/31
PROLOGIS INTL II PRIFII 3 5/8 03/07/30
Q-PARK HOLDING QPARKH 5 1/8 02/15/30
RAIFFEISEN BK IN RBAIV 4 1/2 05/31/30
RAY FINANCING LL SUNMED 6 1/2 07/15/31
ROSSINI SARL ROSINI 6 3/4 12/31/29
RTE RESEAU DE TR RTEFRA 3 1/2 04/30/33
SBB TREASURY OYJ SBBBSS 1 1/8 11/26/29
SCOR SE SCOR 5 1/4 PERP
SECURITAS TREASU SECUSS 3 7/8 02/23/30
SECURITAS TREASU SECUSS 4 1/4 04/04/27
SOFTBANK GRP COR SOFTBK 3 1/8 09/19/25
SOFTBANK GRP COR SOFTBK 3 3/8 07/06/29
SOFTBANK GRP COR SOFTBK 4 09/19/29
SOFTBANK GRP COR SOFTBK 5 3/8 01/08/29
SUMMER (BC) BIDC KANGRP 5 1/2 10/31/26
SUMMER BC HOLDCO KANGRP 5 3/4 10/31/26
SWEDBANK AB SWEDA 3 3/4 11/14/25
SWEDBANK AB SWEDA 4 1/8 11/13/28
SWISS RE FIN UK SRENVX 2.714 06/04/52
SWITCH HOLDINGS GSWITC 2 1/4 05/31/27
TELECOM ITALIA TITIM 2 3/4 04/15/25
TELEFONICA EUROP TELEFO 2.376 PERP
TELEFONICA EUROP TELEFO 2.88 PERP

TELENET FIN LUX TNETBB 5 1/2 03/01/28
TENNET HLD BV TENN 4 5/8 PERP
TEOLLISUUDEN VOI TVOYFH 4 1/4 05/22/31
TEOLLISUUDEN VOI TVOYFH 4 3/4 06/01/30
TEVA PHARM FNC TEVA 4 3/8 05/09/30
TRATON FIN LUX TRAGR 3 3/4 03/27/30
TRATON FIN LUX TRAGR 4 1/2 11/23/26
UBS AG LONDON UBS 0 1/4 01/05/26
UBS AG LONDON UBS 0 1/4 09/01/28
UNICAJA ES UCAJLN 4 7/8 PERP
UNICAJA ES UCAJLN 5 1/8 02/21/29
UNICREDIT SPA UCGIM 5 3/8 04/16/34
UNITED GROUP ADRBID 3 5/8 02/15/28
UNITED GROUP ADRBID 5 1/4 02/01/30
VERISURE HOLDING VERISR 3 1/4 02/15/27
VERISURE HOLDING VERISR 5 1/2 05/15/30
VESTAS WIND SYST VWSDC 4 1/8 06/15/31
VIRGIN MEDIA SEC VMED 4 1/4 01/15/30
VIRGIN MEDIA SEC VMED 5 1/4 05/15/29
VMED O2 UK FIN VMED 4 01/31/29
VOLKSBANK NV DEVOBA 4 7/8 03/07/30
VOLKSBANK NV DEVOBA 7 PERP
VOLKSWAGEN LEAS VW 3 7/8 10/11/28
VONOVIA SE ANNGR 4 1/4 04/10/34
VONOVIA SE ANNGR 5 11/23/30
VOYAGE CARE VOYCAR 5 7/8 02/15/27
WUESTENROT&WUERT WUWGR 2 1/8 09/10/41